

## 2011 - 2012    HOLDERNESS TOWN BUDGET

SOURCE OF REVENUE	ACTUAL REVENUE FISCAL YEAR July '09 - June '10	ESTIMATED REVENUE FISCAL YEAR July '10 - June '11	ESTIMATED REVENUE FISCAL YEAR July '11 - June '12
REVENUE			
TAXES			
LAND USE CHANGE TAXES		2,000	2,500
YIELD TAXES	7,902	3,500	3,500
IN LIEU OF TAXES	29,932	28,400	3,039
BOAT TAX	5,480	7,101	7,000
INTEREST & PENALTIES	44,576	25,000	30,000
EXCAVATION TAX	2,852		
TOTAL	90,742	66,001	46,039
BUSINESS LICENSE AND PERMITS			
BUS LICENSE & CABLE FEES	11,428	9,000	9,000
UCC FILINGS & CERTIFICATES	540		
MOTOR VEHICLE PERMIT FEES	359,959	350,000	350,000
BUILDING PERMIT FEES	8,116	3,000	4,000
OTHER LICENSES, PERMITS, FEES			
DOG LICENSES	2,977	2,500	2,500
MARRIAGE LICENSE			
COPY FEES	1,039	800	800
VITAL RECORDS	1,734	1,500	1,500
OTHER LICENSES, PERMITS, FEES	442	200	200
SUB TOTAL	6,192	5,000	5,000
TOTAL	386,235	367,000	368,000
STATE & FEDERAL			
FEDERAL GRANTS/REIMBURSEMENT	2,741		
SHARED REVENUE BLOCK GRANT			
HIGHWAY BLOCK GRANT	60,330	66,424	71,000
ROOMS AND MEALS	89,467	85,000	85,000
OTHER GRANTS	6,942	25	
TOTAL	159,480	151,449	156,000

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CHARGES FOR SERVICE			
DEPARTMENTAL REVENUE			
POLICE INCOME- GENERAL	8,946	4,000	4,500
POLICE INCOME-HSRO	44,946	43,000	45,000
RECREATION DEPARTMENT	30,072	30,300	32,090
BEACH INCOME	3,495	3,400	2,500
TRANSFER/WASTE INCOME	40,273	20,000	10,000
PLANNING INCOME	3,572	1,200	2,000
ZONING INCOME	1,605	600	1,000
FIRE INCOME	998	600	611
LIBRARY INCOME	9,803	4,000	2,000
TRANSFER STATION PERMITS	2,196	300	999
SUB TOTAL	145,906	107,400	100,700
SEWER USE CHARGES	3,775	3,800	3,800
TOTAL	149,681	111,200	104,500
OTHER INCOME			
SPECIAL ASSESSMENT			
SALE OF MUNICIPAL PROPERTY	36,851	100	
INTEREST-CHECKING & SAVING	10		600
INTEREST-INVESTMENTS	27,264	20,000	22,000
RETIREE INSURANCE REIMBURSE	8,645		-
INSURANCE REIMBURSEMENT	154	8,148	24,886
INSURANCE-EMPLOYEE SHARE	24,004	26,177	10,224
MISCELLANEOUS INCOME	3,439	250	250
TRANSFER FROM CAPITAL RESERVE	320,565	293,650	192,500
LONG-TERM NOTE		350,000	-
DONATIONS & GIFTS	26,451		
TOTAL	447,383	698,325	250,461
TOTAL	1,233,521	1,393,975	925,000

PURPOSE OF APPROPRIATION (RSA 32:3, V)	ACTUAL EXPENDITURES FISCAL YEAR July '09 - June '10	VOTED APPROPRIATIONS FISCAL YEAR July '10 - June '11	SELECTMEN'S RECOMMENDED BUDGET FISCAL YEAR July '11 - June '12	BUDGET COMMITTEE RECOMMENDED BUDGET FISCAL YEAR July '11- June '12
SUMMARY OF EXPENSES				
<b>GENERAL GOVERNMENT</b>				
EXECUTIVE	119,018	119,642	122,200	122,200
ELECTION, REGISTRATION & VITALS	57,046	68,900	69,500	69,500
FINANCIAL ADMINISTRATION	58,914	61,500	61,500	61,500
REVALUATION OF PROPERTY	42,701	42,750	42,965	42,965
LEGAL EXPENSE	22,501	15,000	15,000	15,000
PERSONNEL BENEFITS	289,838	312,078	315,085	315,085
PLANNING/ZONING	23,626	46,320	23,300	23,300
GIS PROGRAM	3,425	4,000	6,500	6,500
GENERAL GOVERNMENT BUILDING	15,973	15,425	15,000	15,000
CEMETERIES	2,677	3,250	3,150	3,150
OTHER INSURANCE	25,388	27,900	25,900	25,900
<b>PUBLIC SAFETY</b>				
POLICE	392,486	386,270	388,500	388,500
AMBULANCE	32,218	35,000	45,050	45,050
FIRE	138,702	151,500	151,500	151,500
EMERGENCY MGMT/FLOOD PATROL	850	2,300	2,300	2,300
<b>HIGHWAYS &amp; STREETS</b>				
HIGHWAYS AND STREETS	262,052	287,800	278,550	278,550
STREET LIGHTING	4,909	5,300	5,300	5,300
<b>SANITATION</b>				
SANITATION	159,882	203,500	195,000	195,000
SEWER	3,775	3,800	3,800	3,800
<b>HEALTH/WELFARE</b>				
COMPLIANCE/HEALTH	4,784	4,830	17,900	17,900
ANIMAL CONTROL		2,800	1,500	1,500
PUBLIC SERVICE	23,900	24,325	24,800	24,800
WELFARE	23,151	20,650	23,650	23,650
<b>CULTURE/RECREATION</b>				
PARKS AND RECREATION	48,769	52,900	55,900	55,900
BEACH	7,207	7,950	7,650	7,650
LIBRARY	108,030	113,600	114,200	114,200
PATRIOTIC PURPOSES	643	1,035	4,000	4,000
<b>CONSERVATION</b>	881	2,400	2,700	2,700
<b>DEBT SERVICE</b>	68,610	65,175	62,800	62,800
<b>TOTAL</b>	<b>1,941,956</b>	<b>2,087,900</b>	<b>2,085,200</b>	<b>2,085,200</b>

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<b>CAPITAL OUTLAY</b>				
COMPUTER/SERVER	9,100			
FIRE/RESCUE VEHICLES	54,736		<b>9,000</b>	<b>9,000</b>
WHITE OAK POND	250			
TRANSFER STATION CONSTRUCTION		350,000		
ROAD RECONSTRUCTION	150,000	<b>150,000</b>	<b>125,000</b>	<b>125,000</b>
HONOR ROLL	4,956			
POLICE CRUISER		<b>33,000</b>		
LIBRARY	17,446	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
HWY STORM DAMAGE 2008				
REVALUATION	22,861	<b>33,500</b>	<b>35,000</b>	<b>35,000</b>
FIRE EQUIPMENT				
EMPLOYEE HEALTH INSURANCE	2,812			
PUBLIC WORKS VEHICLES	72,700	<b>59,650</b>		
PUBLIC BUILDINGS IMPROVMENTS.	1,659	<b>7,500</b>	<b>18,500</b>	<b>18,500</b>
BRIDGE PLAQUE				
VILLAGE SIDEWALK	250			
MASTER PLAN				
SUMMER CONCERTS	2,200			
<b>TO CAPITAL RESERVE FUND</b>				
CONSERVATION COMMISSION	5,000	5,000	5,000	5,000
FIRE/RESCUE VEHICLES	35,000	35,000	35,000	35,000
TRANSFER STATION EQUIPMENT	5,000	5,000	2,500	2,500
ROAD RECONSTRUCTION	150,000	150,000	125,000	125,000
POLICE CRUISER	20,000	22,000	22,000	22,000
EMPLOYEE HEALTH INSURANCE	5,000	15,000	15,000	15,000
WHITE OAK POND	1,000	1,000	1,000	1,000
LIBRARY	15,000	10,000	5,000	5,000
MUNICIPAL BUILDINGS	5,000	5,000	5,000	5,000
REVALUATION	32,000	32,000	35,000	35,000
FIRE EQUIPMENT	2,000	4,000	4,000	4,000
PUBLIC WORKS VEHICLES	40,000	45,000	45,000	45,000
ABATEMENT LEGAL DEFENSE FUND		10,000	10,000	10,000
HONOR ROLL MAINTENANCE FUND		2,500		
TOTAL APPROPRIATION	2,595,926	3,073,050	2,587,200	2,587,200
NET APPROPRIATION		2,779,400	2,394,700	2,394,700

NOTE: NET APPROPRIATION EQUALS TOTAL APPROPRIATION LESS CAPITAL OUTLAY ITEMS IN BOLD PRINT.  
THE ITEMS IN BOLD ARE FUNDED FROM THE CAPITAL RESERVE ACCOUNTS.